

# State of Arizona



## Campaign Finance Report

**YAVAPAI COUNTY DEMOCRATIC PARTY**  
**Committee #: 1441**

**Treasurer: FUNK, DALE**  
**PO Box 1644, Prescott, AZ 86302**  
**Phone: (928) 541-0413**  
**Email: YAVDEMS@COMMSPEED.NET**

### 2006 Post-Primary Election Report

Election Cycle: **2005-2006**  
Date Filed: October 4, 2006  
Reporting Period: August 24, 2006-October 2, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,891.67
Total Cash Receipts this Reporting Period:	\$27,202.99
Total Cash Disbursements this Reporting Period:	\$18,459.86
Cash Balance at End of Reporting Period:	\$22,634.80

Report ID: 33565

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,300.00	\$94.09	\$2,394.09	\$11,244.08
Contributions from Political Committees	C3	(\$73.11)	\$0.00	(\$73.11)	\$29,634.89
Business Contributions	C4	\$0.00	\$101.35	\$101.35	\$4,445.86
Small Contributions	C5	\$24,976.10	\$0.00	\$24,976.10	\$64,339.01
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$27,202.99	\$195.44	\$27,398.43	\$109,663.84

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$18,459.86	\$0.00	\$18,459.86	\$86,923.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$195.44	\$195.44	\$5,907.94
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$18,459.86	\$195.44	\$18,655.30	\$92,831.60
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$18,459.86			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	CALHOUN, GWEN	08/25/2006	\$10.00	\$80.00
<b>Address:</b>	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	CARY, MARTHA	08/25/2006	\$120.00	\$120.00
<b>Address:</b>	866 N Madizell Dr, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	SMITH, MARJORIE	08/25/2006	\$60.00	\$60.00
<b>Address:</b>	338 Lindbergh Dr, # Ds, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	MCDONALD, IRENE	09/01/2006	\$150.00	\$150.00
<b>Address:</b>	4960 Horner Dr, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	NONE, RETIRED			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	FURLONG, BEN	09/06/2006	\$35.20	\$235.20
<b>Address:</b>	764 Pinon Oak Dr, Prescott, AZ 86305		Goods/Services	
<b>Occupation:</b>	NONE, RETIRED			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	award plaque - Truman-Clinton			
<b>Name:</b>	CALHOUN, GWEN	09/08/2006	\$10.00	\$80.00
<b>Address:</b>	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	CREWS, WILLIAM	09/08/2006	\$120.00	\$220.00
<b>Address:</b>	1640 Coyote Rd, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	PRIEST, UNASSIGNED			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	DICK, LEWIS	09/08/2006	\$39.00	\$58.89
<b>Address:</b>	2113 Lakewood Dr, Prescott, AZ 86301		Goods/Services	
<b>Occupation:</b>	NONE, RETIRED			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	postage			
<b>Name:</b>	EDWARDS, EVELYN	09/08/2006	\$75.00	\$75.00
<b>Address:</b>	1955 Crossroads, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Victory Club			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	FORD, JAHALA N	09/08/2006	\$10.00	\$220.00
<b>Address:</b>	PO Box 548, Mayer, AZ 86333		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	LEMBERG, RAY	09/08/2006	\$100.00	\$100.00
<b>Address:</b>	1055 Ruth St, Ste 6, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	NONE, RETIRED			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	MC GILL, JOHN	09/08/2006	\$50.00	\$50.00
<b>Address:</b>	898 N Lakeview Dr, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	DOCTOR, SELF			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	PERRY, NORMAN	09/08/2006	\$120.00	\$240.00
<b>Address:</b>	PO Box 595, Humboldt, AZ 86329		Cash	
<b>Occupation:</b>	NONE, RETIRED			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	POLK, LEONARD	09/08/2006	\$150.00	\$210.00
<b>Address:</b>	10711 E Stirrup High Dr W, Dewey, AZ 86327		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	ARONOWITZ, MARGUERITE	09/15/2006	\$25.00	\$385.00
<b>Address:</b>	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	CVETKOVICH, MARTHA JANE	09/15/2006	\$25.00	\$25.00
<b>Address:</b>	531 Seale Ave, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	RADA, CAROL	09/15/2006	\$120.00	\$120.00
<b>Address:</b>	4125 E Stetson Ln, Cottonwood, AZ 86326		Cash	
<b>Occupation:</b>	HUMAN RESOURCES PROFESSIONAL, VERDE VALLEY MEDICAL CENTER			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	SCHERICH, KATHY	09/15/2006	\$25.00	\$525.00
<b>Address:</b>	613 S Hitching Post Dr, Camp Verde, AZ 86322		Cash	
<b>Occupation:</b>	INSURANCE AGENT, AMERICAN FAMILY INSURANCE			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	RENDON, CHRIS	09/16/2006	\$10.00	\$10.00
<b>Address:</b>	QQQ, PRESCOTT, AZ 86301		Cash	
<b>Occupation:</b>	ARTIST, SELF			
<b>Memo:</b>	Victory Club			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	CRAVEN, MARGIE	09/19/2006	\$60.00	\$60.00
<b>Address:</b>	PO Box 877, Paulden, AZ 86334		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	BREARTON, CHRISTINE	09/21/2006	\$25.00	\$175.00
<b>Address:</b>	4917 Antelope Dr, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	NONE, RETIRED			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	MALLORY, MAY	09/21/2006	\$35.00	\$35.00
<b>Address:</b>	3191 Aster Dr, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	NONE, RETIRED			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	SMITH-FORNARA, JERI	09/26/2006	\$500.00	\$500.00
<b>Address:</b>	405 Park Ave, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	DICK, LEWIS	09/28/2006	\$19.89	\$58.89
<b>Address:</b>	2113 Lakewood Dr, Prescott, AZ 86301		Goods/Services	
<b>Occupation:</b>	NONE, RETIRED			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	volunteer appreciation			
<b>Name:</b>	BEATTY, PATRICK	09/29/2006	\$500.00	\$525.00
<b>Address:</b>	1167 Morning Glory Ln, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	NONE, RETIRED			
<b>Memo:</b>	Victory Club			
Total of Individual Contributions			\$2,394.09	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,394.09	

**Schedule C3 - Contributions from political committees**

	Date	Amount	Cycle To Date
<b>Name:</b> DEMOCRATIC WOMEN OF THE PRESCOTT AREA	09/01/2006	<b>\$(416.86)</b>	\$2,826.89
<b>Address:</b> PO Box 10331, Prescott, AZ 86304		Cash	
<b>Trans. Type:</b> Refunded Contribution			
<b>Memo:</b> split proceeds annual picnic			
<b>Name:</b> DEMOCRATIC WOMEN OF THE PRESCOTT AREA	09/15/2006	\$250.00	\$2,826.89
<b>Address:</b> PO Box 10331, Prescott, AZ 86304		Cash	
<b>Memo:</b> rent			
<b>Name:</b> DEMOCRATIC WOMEN OF THE PRESCOTT AREA	09/15/2006	\$93.75	\$2,826.89
<b>Address:</b> PO Box 10331, Prescott, AZ 86304		Cash	
<b>Memo:</b> annual picnic expenses			
Total of Contributions from Committees		\$343.75	
Total of Refunds Given		(\$416.86)	
Net Total of Contributions from Committees		(\$73.11)	

**Schedule C4 - Business contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	FRAN CHADWICK	08/24/2006	\$7.08	\$703.78
<b>Address:</b>	3825 Willow Creek Rd, , Prescott, AZ 86301		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	office supplies			
<b>Name:</b>	FRAN CHADWICK	08/24/2006	\$27.48	\$703.78
<b>Address:</b>	3825 Willow Creek Rd, , Prescott, AZ 86301		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	office supplies			
<b>Name:</b>	GWEN CALHOUN	08/24/2006	\$14.16	\$28.97
<b>Address:</b>	4121 N Saratoga Dr, # N, Prescott Valley, AZ 86314		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	decorations for fair booth			
<b>Name:</b>	DALE FUNK	08/31/2006	\$10.74	\$36.41
<b>Address:</b>	1542 Southview Dr, , Prescott, AZ 86305		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	vollunteer appreciation			
<b>Name:</b>	GWEN CALHOUN	09/09/2006	\$7.53	\$28.97
<b>Address:</b>	4121 N Saratoga Dr, # N, Prescott Valley, AZ 86314		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	decorations for Truman-Clinton			
<b>Name:</b>	GWEN CALHOUN	09/10/2006	\$7.28	\$28.97
<b>Address:</b>	4121 N Saratoga Dr, # N, Prescott Valley, AZ 86314		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	decorations for fair booth			
<b>Name:</b>	FRAN CHADWICK	09/22/2006	\$27.08	\$703.78
<b>Address:</b>	3825 Willow Creek Rd, , Prescott, AZ 86301		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	locking drop box for treasurer			
Total of Business Contributions			\$101.35	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$101.35	

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Picnic	08/25/2006	\$240.00 Cash	\$64,339.01
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> misc contributions	08/25/2006	\$50.00 Cash	\$64,339.01
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> picnic	08/27/2006	\$589.86 Cash	\$64,339.01
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Truman-Clinton	09/01/2006	\$260.00 Cash	\$64,339.01
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> donations	09/01/2006	\$45.00 Cash	\$64,339.01
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Truman-Clinton	09/08/2006	\$1,320.00 Cash	\$64,339.01
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Truman-Clinton	09/15/2006	\$4,545.00 Cash	\$64,339.01
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> pass the hat	09/15/2006	\$42.00 Cash	\$64,339.01
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Truman-Clinton	09/16/2006	\$780.00 Cash	\$64,339.01
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Truman-Clinton	09/19/2006	\$4,025.00 Cash	\$64,339.01
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Truman-Clinton	09/21/2006	\$1,440.00 Cash	\$64,339.01
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Truman-Clinton	09/22/2006	\$980.00 Cash	\$64,339.01
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Truman-Clinton	09/26/2006	\$9,438.00 Cash	\$64,339.01



**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	09/29/2006	\$1,184.00	\$64,339.01
<b>Address:</b>			Cash	
<b>Memo:</b>	Truman-Clinton			
<b>Name:</b>	Multiple Contributors	09/29/2006	\$25.00	\$64,339.01
<b>Address:</b>			Cash	
<b>Memo:</b>	misc donations			
<b>Name:</b>	Multiple Contributors	09/29/2006	\$12.24	\$64,339.01
<b>Address:</b>			Cash	
<b>Memo:</b>	coffee fund			
Total of Small Contributions			\$24,976.10	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$24,976.10	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	COMMSPEED	08/25/2006	\$69.95	\$1,538.90
<b>Address:</b>	7411 E Addis Ave, , Prescott Valley, AZ 86314		Cash	
<b>Memo:</b>	internet service			
<b>Name:</b>	DEMOCRATS OF THE VERDE VALLEY	08/25/2006	\$500.00	\$1,793.22
<b>Address:</b>	PO Box 4328, , Cottonwood, AZ 86326		Cash	
<b>Memo:</b>	grant			
<b>Name:</b>	HUGHES-CALIHAN	08/25/2006	\$293.00	\$4,419.17
<b>Address:</b>	PO Box 10322, , Phoenix, AZ 85064		Cash	
<b>Memo:</b>	copier maintenance agreement			
<b>Name:</b>	JAN PONCHAUD	08/25/2006	\$800.00	\$15,971.96
<b>Address:</b>	71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314		Cash	
<b>Memo:</b>	HQ rent			
<b>Name:</b>	KIMES, JAMES	08/25/2006	\$(2.00)	(\$25.00)
<b>Address:</b>	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
<b>Occupation:</b>	ACCOUNTANT, ADOT			
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	personal copies			
<b>Name:</b>	POSTMASTER	08/25/2006	\$146.92	\$2,128.47
<b>Address:</b>	100 GOODWIN ST., PRESCOTT, AZ 86302		Cash	
<b>Memo:</b>	Truman-Clinton expense			
<b>Name:</b>	SEITZ OFFICE CITY	08/25/2006	\$30.88	\$716.09
<b>Address:</b>	226 N Montezuma St, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	office supplies			
<b>Name:</b>	CITY OF PRESCOTT	08/31/2006	\$(100.00)	\$187.50
<b>Address:</b>	QQQQQ, PRESCOTT, AZ 86301		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	voic check # 1686 - picninc security expense			
<b>Name:</b>	DALE FUNK	08/31/2006	\$67.62	\$210.26
<b>Address:</b>	1542 Southview Dr, , Prescott, AZ 86305		Cash	
<b>Memo:</b>	picnic expense			
<b>Name:</b>	DAWN KNIGHT	08/31/2006	\$98.52	\$139.55
<b>Address:</b>	1090 Evergreen Rd, , Prescott, AZ 86303		Cash	
<b>Memo:</b>	picnic expense			
<b>Name:</b>	ARGOSY WEST	09/01/2006	\$547.53	\$958.87
<b>Address:</b>	625 Schemmer Dr, , Prescott, AZ 86305		Cash	
<b>Memo:</b>	computer hardward and repair			
<b>Name:</b>	GENE THOMPSON	09/01/2006	\$62.82	\$3,265.88
<b>Address:</b>	3350 W Blackjack Ridge Rd, , Prescott, AZ 86305		Cash	
<b>Memo:</b>	reimburse - Truman-Clinton off sup			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	KIMES, JAMES	09/01/2006	\$(2.00)	(\$25.00)
<b>Address:</b>	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
<b>Occupation:</b>	ACCOUNTANT, ADOT			
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	personal copies			
<b>Name:</b>	POSTMASTER	09/01/2006	\$395.38	\$2,128.47
<b>Address:</b>	100 GOODWIN ST., PRESCOTT, AZ 86302		Cash	
<b>Memo:</b>	postage			
<b>Name:</b>	QWEST	09/01/2006	\$100.13	\$354.66
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	telephone			
<b>Name:</b>	SIR SPEEDY	09/01/2006	\$90.96	\$3,664.36
<b>Address:</b>	UNKNOWN, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	Truman-Clinton printing			
<b>Name:</b>	WELLS FARGO	09/01/2006	\$30.83	\$6,183.42
<b>Address:</b>	1831 E State Route 69, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	credit card processing feed			
<b>Name:</b>	WELLS FARGO	09/01/2006	\$243.33	\$6,183.42
<b>Address:</b>	1831 E State Route 69, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	copier payment			
<b>Name:</b>	PRESCOTT COUNTRY CLUB	09/14/2006	\$310.00	\$8,206.00
<b>Address:</b>	1101 N Old Chisholm Trl, , Dewey, AZ 86325		Cash	
<b>Memo:</b>	General Meeting meals			
<b>Name:</b>	UNKNOWN	09/15/2006	\$(294.50)	(\$325.11)
<b>Address:</b>	UNKNOWN, UNKNOWN, AZ 86301		Cash	
<b>Occupation:</b>	UNKNOWN			
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	General Meeting Meals			
<b>Name:</b>	GWEN CALHOUN	09/19/2006	\$202.74	\$1,180.56
<b>Address:</b>	4121 N Saratoga Dr, # N, Prescott Valley, AZ 86314		Cash	
<b>Memo:</b>	decorations - county fair & Truman-Clinton			
<b>Name:</b>	UNKNOWN	09/19/2006	\$(15.50)	(\$325.11)
<b>Address:</b>	UNKNOWN, UNKNOWN, AZ 86301		Cash	
<b>Occupation:</b>	UNKNOWN			
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	General Meeting meals			
<b>Name:</b>	GENE THOMPSON	09/21/2006	\$25.99	\$3,265.88
<b>Address:</b>	3350 W Blackjack Ridge Rd, , Prescott, AZ 86305		Cash	
<b>Memo:</b>	reimbursement computer hardward			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	SEITZ OFFICE CITY	09/21/2006	\$61.76	\$716.09
<b>Address:</b>	226 N Montezuma St, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	office supplies			
<b>Name:</b>	SIR SPEEDY	09/21/2006	\$760.02	\$3,664.36
<b>Address:</b>	UNKNOWN, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	Truman-Clinton printing			
<b>Name:</b>	FRED RUBI	09/22/2006	\$285.00	\$379.72
<b>Address:</b>	9234 E Swift Trail Dr, , Prescott Valley, AZ 86314		Cash	
<b>Memo:</b>	reimbursement Hispanic Chamber of Commerce representative			
<b>Name:</b>	SIR SPEEDY	09/22/2006	\$323.91	\$3,664.36
<b>Address:</b>	UNKNOWN, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	Truman-Clinton printing			
<b>Name:</b>	GROOVIN' HIGH	09/25/2006	\$375.00	\$375.00
<b>Address:</b>	UNKNOWN, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	Truman-Clinton entertainment			
<b>Name:</b>	PRESCOTT RESORT	09/25/2006	\$10,902.09	\$22,025.30
<b>Address:</b>	1700 States St, # 69, Prescott, AZ 86302		Cash	
<b>Memo:</b>	Truman-Clinton banquet charges			
<b>Name:</b>	FRAN CHADWICK	09/26/2006	\$35.73	\$2,193.93
<b>Address:</b>	3825 Willow Creek Rd, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	Truman-Clinton office supplies			
<b>Name:</b>	BRENDA DABBS	09/29/2006	\$135.00	\$135.00
<b>Address:</b>	1415 E Valley View Rd, , Prescott, AZ 86303		Cash	
<b>Memo:</b>	Truman-Clinton refund			
<b>Name:</b>	DEMOCRATS OF THE VERDE VALLEY	09/29/2006	\$500.00	\$1,793.22
<b>Address:</b>	PO Box 4328, , Cottonwood, AZ 86326		Cash	
<b>Memo:</b>	grant			
<b>Name:</b>	GOGKE, ED	09/29/2006	\$(1.00)	(\$1.00)
<b>Address:</b>	PO Box 3967, Prescott, AZ 86302		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF			
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	personal copies			
<b>Name:</b>	JAN PONCHAUD	09/29/2006	\$800.00	\$15,971.96
<b>Address:</b>	71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314		Cash	
<b>Memo:</b>	HQ rent			
<b>Name:</b>	JO KELLEHER	09/29/2006	\$135.00	\$135.00
<b>Address:</b>	PO Box 533, , Chino Valley, AZ 86323		Cash	
<b>Memo:</b>	Truman-Clinton refund			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> JORALEMON, PATRICIA <b>Address:</b> 336 Sterba St, Prescott, AZ 86305 <b>Occupation:</b> HOMEMAKER, SELF <b>Trans. Type:</b> Rebate or Refund from Operating Expense <b>Memo:</b> personal postage	09/29/2006	\$(1.00) Cash	(\$1.00)
<b>Name:</b> KIMES, JAMES <b>Address:</b> 8045 E Donna Rd, Prescott Valley, AZ 86314 <b>Occupation:</b> ACCOUNTANT, ADOT <b>Trans. Type:</b> Rebate or Refund from Operating Expense <b>Memo:</b> personal copies	09/29/2006	\$(2.00) Cash	(\$25.00)
<b>Name:</b> MARY ANN ARRIAGA <b>Address:</b> QQQ, PRESCOTT, AZ 86301 <b>Memo:</b> Truman-Clinton refund	09/29/2006	\$65.00 Cash	\$65.00
<b>Name:</b> POSTMASTER <b>Address:</b> 100 GOODWIN ST., PRESCOTT, AZ 86302 <b>Memo:</b> postage	09/29/2006	\$39.00 Cash	\$2,128.47
<b>Name:</b> RUSS ROGERS <b>Address:</b> QQQQ, PRESCOTT VALLEY, AZ 86314 <b>Memo:</b> Truman-Clinton photography	09/29/2006	\$94.72 Cash	\$379.72
<b>Name:</b> WELLS FARGO <b>Address:</b> 1831 E State Route 69, , Prescott, AZ 86302 <b>Memo:</b> copier payment	09/29/2006	\$243.33 Cash	\$6,183.42
<b>Name:</b> WELLS FARGO <b>Address:</b> 1831 E State Route 69, , Prescott, AZ 86302 <b>Memo:</b> credit card processing fees	09/29/2006	\$105.70 Cash	\$6,183.42
Total of Operating Expenses		\$18,877.86	
Total of Refunds, Rebates, and Credits Received		(\$418.00)	
Net Total of Operating Expenses		\$18,459.86	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	03/04/2004	\$6.37
QWEST		
Original Amount of Debt: \$156.37		
Original Transaction Date: 03/04/2004		
<b>Debt Balance at End of Reporting Period</b>		\$6.37
<b>Outstanding Debt Balance at Beginning of Period</b>	03/04/2004	\$266.43
WELLS FARGO		
Original Amount of Debt: \$266.43		
Original Transaction Date: 03/04/2004		
<b>Debt Balance at End of Reporting Period</b>		\$266.43
Total of Outstanding Debt Before Adjustments		\$272.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$272.80

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b> GWEN CALHOUN Original Amount of Contribution: \$82.24 Original Transaction Date: 06/02/2002	06/02/2002	\$1.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$1.00
<b>Previous In-Kind Contribution</b> FRAN CHADWICK Original Amount of Contribution: \$28.10 Original Transaction Date: 06/06/2003	06/06/2003	\$28.10
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$28.10
<b>Previous In-Kind Contribution</b> CAROL CODY Original Amount of Contribution: \$36.83 Original Transaction Date: 07/05/2003	07/05/2003	\$36.83
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$36.83
<b>Previous In-Kind Contribution</b> CHADWICK, FRAN Original Amount of Contribution: \$18.40 Original Transaction Date: 03/24/2004	03/24/2004	\$18.40
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$18.40
<b>New In-Kind Contribution</b> FRAN CHADWICK Original Amount of Contribution: \$7.08 Original Transaction Date: 08/24/2006	08/24/2006	\$7.08
Expenditure of In-Kind Contribution	08/24/2006	(\$7.08)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> FRAN CHADWICK Original Amount of Contribution: \$27.48 Original Transaction Date: 08/24/2006	08/24/2006	\$27.48
Expenditure of In-Kind Contribution	08/24/2006	(\$27.48)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> GWEN CALHOUN Original Amount of Contribution: \$14.16 Original Transaction Date: 08/24/2006	08/24/2006	\$14.16
Expenditure of In-Kind Contribution	08/24/2006	(\$14.16)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> DALE FUNK	08/31/2006	\$10.74

**1441 YAVAPAI COUNTY DEMOCRATIC PARTY**

**Post-Primary Election Report**  
Covers 08/24/2006 to 10/02/2006

Original Amount of Contribution: \$10.74 Original Transaction Date: 08/31/2006		
Expenditure of In-Kind Contribution	08/31/2006	(\$10.74)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> FURLONG, BEN Original Amount of Contribution: \$35.20 Original Transaction Date: 09/06/2006	09/06/2006	\$35.20
Expenditure of In-Kind Contribution	09/06/2006	(\$35.20)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> DICK, LEWIS Original Amount of Contribution: \$39.00 Original Transaction Date: 09/08/2006	09/08/2006	\$39.00
Expenditure of In-Kind Contribution	09/08/2006	(\$39.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> GWEN CALHOUN Original Amount of Contribution: \$7.53 Original Transaction Date: 09/09/2006	09/09/2006	\$7.53
Expenditure of In-Kind Contribution	09/09/2006	(\$7.53)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> GWEN CALHOUN Original Amount of Contribution: \$7.28 Original Transaction Date: 09/10/2006	09/10/2006	\$7.28
Expenditure of In-Kind Contribution	09/10/2006	(\$7.28)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> FRAN CHADWICK Original Amount of Contribution: \$27.08 Original Transaction Date: 09/22/2006	09/22/2006	\$27.08
Expenditure of In-Kind Contribution	09/22/2006	(\$27.08)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> DICK, LEWIS Original Amount of Contribution: \$19.89 Original Transaction Date: 09/28/2006	09/28/2006	\$19.89
Expenditure of In-Kind Contribution	09/28/2006	(\$19.89)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00



In-Kind Contribution Equity Before Adjustments	\$279.77
Total of Refunds Given	\$0.00
Total of In-Kind Contributions Expended	-\$195.44
In-Kind Contribution Equity After Adjustments	\$84.33